

External Investment Trust Fund
Statement of Net Assets Held in Trust For Pool Participants

June 30, 2001
(Amounts in thousands)

ASSETS	2001	2000
Cash and short-term investments.....	\$ 2,890,198	\$ 2,403,576
Other receivables.....	3,511	5,619
Total assets.....	<u>2,893,709</u>	<u>2,409,195</u>
 LIABILITIES		
Liabilities:		
Accounts payable.....	1,085	-
Other accrued liabilities.....	2,301	8,721
Total liabilities.....	<u>3,386</u>	<u>8,721</u>
Net assets held in trust for pool participants		
(fund balance reserved for investment pool participants)....	<u>\$ 2,890,323</u>	<u>\$ 2,400,474</u>